

Virginia Legislative Black Caucus (PAC-12-00777)

Reporting Period: 07/01/2014 Through: 09/30/2014
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Schedule A: Direct Contributions Over \$100 Full Name of Contributor Mailing Address of Contributor	Donor Information 1. Employer or Business (If Corporate/Company Donor: N/A) 2. Type of Business(If Corporate Donor Type of Business) 3. Business Location	Date Received	Contribution This Period	Aggregate To Date
Caldwell, Keenan 2800 Clintwood dr Midlothian, VA 23112	1.kcs Consulting 2.Consultant 3.Midlothian	09/01/2014	\$200.00	\$200.00
Cox Communication 1341 Crossways Blvd Chesapeake, VA 23320	1. 2.Cable 3.Chesapeake Va	08/29/2014	\$1,000.00	\$1,000.00
Dominion PAC P.O. Box 26666 Richmond, VA 23261	1. 2.Electrical Power company 3.Richmond Va	08/29/2014	\$5,000.00	\$15,000.00
Fraim For Mayor Campaign 150 Boush St #600 Norfolk, VA 23510	1. 2.Political 3.Norfolk Va	08/29/2014	\$500.00	\$500.00
Hirschbiel, Paul 1800 Eden Way Va Beach, VA 23454	1.N/A 2.Retired 3.N/A	08/10/2014	\$200.00	\$200.00
Hunington Ingalls Industries (Newport News Shipyard) 4101 Washington ave Newport News, VA 23607-2770	1. 2.Shipbuilding 3.Newport News Va	08/29/2014	\$1,000.00	\$2,000.00
Olivet Properties 2019 Cunningham Dr 208 Hampton, VA 23666	1. 2.Proprty owner 3.Hampton Va	08/27/2014	\$500.00	\$500.00
TFA Benefits 397 Little Neck Road 3300 Building, Suite 108 Virginia Beach, VA 23452	1. 2.Insurance 3.Virginia Beach Va	08/29/2014	\$500.00	\$500.00
Virginia Beer Wholesalers Association 17 East Cary St Richmond, VA 23219	1. 2.Beer Wholesaler 3.Richmond	08/29/2014	\$1,000.00	\$3,000.00
Williams Mullen Clark & Dobbins P.O. Box 1320 Richmond, VA 23218	1. 2.Law firm 3.Richmond, Va	08/29/2014	\$1,000.00	\$1,000.00
Total This Period			\$10,900.00	

No Schedule B results to display.

No Schedule C results to display.

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Schedule D: Expenditures Person or Company Paid and Address	Item or Service	Name of Person Authorizing Expenditure	Date of Expenditure	Amount Paid
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	Management Consultant & fundraiser	Gaylene,LLC	07/30/2014	\$4,000.00
Kanoyton, Gaylene C 10 Buckroe ave Hampton, VA 23664	Flowers for Otis Lucas Funeral (Sen. Louise Lucas)	Gaylene Kanoyton	07/30/2014	\$77.85
Locke, Mamie 37 Wills Way Hampton, VA 23666	Reimbursed for William Robinson award	Mamie Locke	07/30/2014	\$65.60
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	Management Consultant/Fundraiser	Gaylene,LLC	08/26/2014	\$4,000.00
Town Point Club 101 W. Main st 300 Norfolk, VA 23510	VLBC HR Reception	Town Point Club	08/27/2014	\$1,376.01
Gaylene,LLC 10 Buckroe ave Hampton, VA 23664	Management Consultant /Fundraiser	Gaylene,LLC	09/30/2014	\$4,000.00
Lindsey For Delegate 500 E. Plume st 105 Norfolk, VA 23510	VLBC Special election Campaign Contribution	Lindsey For Delegate	09/30/2014	\$500.00
Total This Period				\$14,019.46

No Schedule E-1 results to display.

No Schedule E-2 results to display.

No Schedule F results to display.

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Schedule G: Statement of Funds	Number of Contributions	Amount	
Contributions Received This Period			
1. Schedule A [Over \$100]	10	\$10,900.00	
2. Schedule B [Over \$100]	0	\$0.00	
3. Un-itemized Cash Contributions [\$100 or less]	18	\$1,650.00	
4. Un-itemized In-Kind Contributions [\$100 or less]	0	\$0.00	
5. Total	28		\$12,550.00
Bank Interest, Refunded Expenditures and Rebates			
6. Schedule C [also enter on Line 17b on Schedule H]			\$0.00
Expenditures Made This Period			
7. Schedule B [From line 2 Above]		\$0.00	
8. Un-itemized In-Kind contributions [From line 4 Above]		\$0.00	
9. Schedule D [Expenditures]		\$14,019.46	
10. Total [add lines 7, 8 and 9]			\$14,019.46
Reconciliation of Loan Account			
11. Beginning loan balance [from line 15 of last report]		\$0.00	
12. Loans received this period [from Schedule E-Part 1]		\$0.00	
13. Subtotal			\$0.00
14. Subtract: Loans repaid this period [from Schedule E-Part2]		\$0.00	
15. Ending loan balance			\$0.00

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Schedule H: Summary of Receipts and Disbursements			
16. Beginning Balance [Line 19 of last Report]		\$81,011.71	
17. Receipts for Current Reporting Period:			
a. Contributions received this period [Line 5 of Schedule G]	\$12,550.00		
b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]	\$0.00		
c. Loans received this period [Line 12 of Schedule G]	\$0.00		
d. Subtotal: Contributions and Receipts received this period		\$12,550.00	
e. Total Expendable Funds [Add Linds 16 and 17d]			\$93,561.71
18. Disbursements for Current Reporting Period			
a. Expenditures made this reporting period [Line 10 of Schedule G]	\$14,019.46		
b. Loans repaid this reporting period [Line 14 of Schedule G]		\$0.00	
c. Other surplus funds paid out [from Schedule I]		\$0.00	
d. Total Payments Made [Add lines 18a,18b, and 18c]			\$14,019.46
19. Ending Balance [Subtract Line 18b from Line 17e]			\$79,542.25
20. Total Unpaid Debts [from Schedule F of this report]	\$0.00		
Committee's Receipts and Disbursements - Election Cycle			
21. Balance at Start of Election Cycle		\$50,996.64	
22. Previous Receipts [Line 24 from last report]	\$69,450.00		
23. Receipts from Current Reporting Previous [Line 17d above]	\$12,550.00		
24. Total Receipts this Election Cycle [Add lines 22 and 23]		\$82,000.00	
25. Total Funds Available [Add lines 21 and 24]			\$132,996.64
26. Previous Disbursements [Line 28 from last report]	\$39,434.93		
27. Disbursements from Current Reporting Period [Line 18d above]	\$14,019.46		
28. Total Disbursements this Election Cycle			\$53,454.39
29. Ending Balance			\$79,542.25